MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

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2008

SUITE 500 8 CAPITOL ST

OCTOBER 1, 2007 TO DECEMBER 31, 2007 ACCOUNT NUMBER: BIB-S-1-98-X-SU-06

ACCOUNT NAME: BIG BEND PSD 98 SEWER REVENUE

COUNTY: SUMMERS

STATEMENT OF ACCOUNT

613.41 BALANCE LAST STATEMENT

BALANCE LAST STATEMENT		613.41
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	1,330.71 0.00 12.78 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	1,343.49
TOTAL INCLUDING BALANCE FORWARD		1,956.90
COUPON INTEREST PAID	0.00 0.00 -1,330.70 0.00 0.00 0.00 0.00 -3.46 0.00 0.00 0.00 0.00 0.00 0.00	-1,334.16
BALANCE THIS STATEMENT		622.74
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	622.74	622.74

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

5,457.80

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2008

OCTOBER 1, 2007 TO DECEMBER 31, 2007 ACCOUNT NUMBER: BIB-S-2-98-X-SU-06

ACCOUNT NAME: BIG BEND PSD 98 SEWER RESERVE

BALANCE LAST STATEMENT

COUNTY: SUMMERS

STATEMENT OF ACCOUNT

RECEIPTS	
DEPOSITS FROM TREASURER OR SHERIFF	133.08
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00
INTEREST EARNED ON INVESTMENT POOL	66.13
INTEREST EARNED ON ESC INVESTMENTS	0.00
INCOME EARNED ON LOANED ESC INVEST	0.00
DIGGOLDE DADAGE ON MARIEDED DGG THURSE	0 00

DISCOUNT EARNED ON MATURED ESC INVEST 0.00 DISCOUNT EARNED ON RETIRED BONDS 0.00 0.00 TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS 0.00 0.00

MISCELLANEOUS 0.00 TOTAL RECEIPTS

> TOTAL INCLUDING BALANCE FORWARD 5,657.01

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00

LEGAL ADVERTISEMENTS 0.00 PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE/RESERVE ACCT 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00 REFUNDS TO ISSUER 0.00 MISCELLANEOUS 0.00

> TOTAL DISBURSEMENTS 0.00

BALANCE THIS STATEMENT 5,657.01

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 5,657.01 0.00 ESCROWED INVESTMENTS

5,657.01 TOTAL

WEST VIRGINIA UNICIPAL BOND COMMISS

MUNICIPAL BOND COMMISSION SUITE 500

8 CAPITOL ST
CHARLESTON WV 25301

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OCTOBER 1, 2007 TO DECEMBER 31, 2007 ACCOUNT NUMBER: HIN-S-1-04-A-SU-12 ACCOUNT NAME: HINTON 04-A SEWER REVENUE

COUNTY: SUMMERS

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STATEMENT OF ACCOUNT

BALANCE	LAST	STATEMENT	2,	01	2.	67	7
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3,900.00 0.00 32.08 0.00 0.00 0.00 0.00 0.00 0.00	
0.00	
0.00	3,932.08
	5,944.75
0.00 0.00 -3,141.03 0.00 -308.22 0.00 0.00 -8.97 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-3,458.22
	2,486.53
2,486.53 0.00	2,486.53
	0.00 0.00 0.00 -3,141.03 0.00 -308.22 0.00 0.00 -8.97 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

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ACCOUNT NUMBER: HIN-S-2-04-A-SU-12

OCTOBER 1, 2007 TO DECEMBER 31, 2007

ACCOUNT NAME: HINTON 04-A SEWER RESERVE

COUNTY: SUMMERS

0

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 3,951.67

BALANCE LAST STATEMENT		3,951.67
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	1,300.00 0.00 50.27 0.00 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	1,350.27
 TOTAL INCLUDING BALANCE FORWARD)	5,301.94
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		5,301.94
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	5,301.94 0.00	5,301.94

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

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2008

OCTOBER 1, 2007 TO DECEMBER 31, 2007 ACCOUNT NUMBER: HIN-S-1-60-X-SU-12 ACCOUNT NAME: HINTON 60 SEWER REVENUE

COUNTY: SUMMERS

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		179.21
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	2.15	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		2.15
TOTAL INCLUDING BALANCE FORWARD		181.36
TOTAL INCLUDING BALANCE FORWARD DISBURSEMENTS		181.36
	0.00	181.36
DISBURSEMENTS		181.36
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00	181.36
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00	181.36
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID	0.00 0.00 0.00	181.36
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID	0.00 0.00 0.00 0.00	181.36
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER	0.00 0.00 0.00 0.00 0.00	181.36
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS	0.00 0.00 0.00 0.00 0.00	181.36
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES	0.00 0.00 0.00 0.00 0.00 0.00	181.36
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES	0.00 0.00 0.00 0.00 0.00 0.00 0.00	181.36

TOTAL DISBURSEMENTS 0.00 BALANCE THIS STATEMENT 181.36

0.00

0.00

0.00

0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV

TRANSFERS TO REVENUE/RESERVE ACCT

TRANSFERS TO OTHER ACCOUNTS

REFUNDS TO ISSUER

MISCELLANEOUS

181.36 ESCROWED INVESTMENTS 0.00 TOTAL

181.36

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

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ACCOUNT NUMBER: HIN-S-1-90-A-SU-12 ACCOUNT NAME: HINTON 90-A SEWER REVENUE

OCTOBER 1, 2007 TO DECEMBER 31, 2007

COUNTY: SUMMERS

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		33,118.11
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	15,000.00 0.00 185.47 0.00 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	15 , 185.47
TOTAL INCLUDING BALANCE FORWAR		48,303.58
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID	0.00 0.00 -9,284.00 -21,756.00 0.00 0.00 0.00 -80.71 0.00 0.00 0.00 0.00 0.00 0.00	-31,120.71
BALANCE THIS STATEMENT		17,182.87
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	17,182.87 0.00	17,182.87

MUNICIPAL BOND COMMISSION SUITE 500

8 CAPITOL ST CHARLESTON WV 25301

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OCTOBER 1, 2007 TO DECEMBER 31, 2007 ACCOUNT NUMBER: HIN-S-2-90-A-SU-12 ACCOUNT NAME: HINTON 90-A SEWER RESERVE

COUNTY: SUMMERS

STATEMENT OF ACCOUNT

BALANCE	LAST	STATEMENT	53,484.96
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Didimon high Statement		33, 404. 30
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	642.08	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		642.08
TOTAL INCLUDING BALANCE FORWARD		54,127.04
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	-908.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-908.00
BALANCE THIS STATEMENT		53,219.04
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	53 219 04	
ESCROWED INVESTMENTS	0.00	
TOTAL	0.00	53,219.04
IOIAL		55,219.04

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8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NUMBER: HIN-S-1-90-B-SU-12 ACCOUNT NAME: HINTON 90-B SEWER REVENUE

OCTOBER 1, 2007 TO DECEMBER 31, 2007

COUNTY: SUMMERS

STATEMENT OF ACCOUNT

1 166 31 BALANCE LAST STATEMENT

BALANCE LAST STATEMENT		1,166.31
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	1,000.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	10.17	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
THE ROLL OF THE THE THEORY TO THE THEORY THE THE THEORY THE THE THEORY THE THE THEORY THE THE THEORY THE THE THEORY THE THE THEORY THE THE THEORY THE THE THE THE THEORY THE THEORY THE	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	1,010.17
TOTAL INCLUDING BALANCE FORWARD		2,176.48
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-762.51	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-1.98	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	-764.49
BALANCE THIS STATEMENT		1,411.99
THE ABOVE BALANCE IS HELD AS FOLLOWS:		·
CASH/IMB MONEY MARKET POOL INV	1,411.99	
ESCROWED INVESTMENTS	0.00	
TOTAL	0. 00	1,411.99
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MUNICIPAL BOND COMMISSION SUITE 500

8 CAPITOL ST CHARLESTON WV 25301

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OCTOBER 1, 2007 TO DECEMBER 31, 2007 ACCOUNT NUMBER: HIN-S-2-90-B-SU-12 ACCOUNT NAME: HINTON 90-B SEWER RESERVE

COUNTY: SUMMERS

STATEMENT OF ACCOUNT

BALANCE	LAST	STATEMENT	772.67
RECEIPTS			

TEGETI IS	
DEPOSITS FROM TREASURER OR SHERIFF	0.00
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00
INTEREST EARNED ON INVESTMENT POOL	9.30
INTEREST EARNED ON ESC INVESTMENTS	0.00
INCOME EARNED ON LOANED ESC INVEST	0.00
DISCOUNT EARNED ON MATURED ESC INVEST	0.00
DISCOUNT EARNED ON RETIRED BONDS	0.00
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00
TRANSFERS FROM OTHER ACCOUNTS	0.00
	0.00
MISCELLANEOUS	0.00
TOTAL RECEIPTS	9.30

TOTAL INCLUDING BALANCE FORWARD 781.97

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DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.0	0 (

BALANCE THIS STATEMENT

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 781.97 ESCROWED INVESTMENTS 0.00 TOTAL

781.97

WEST VIRGINIA UNICIPAL BOND COMMISS

MUNICIPAL BOND COMMISSION SUITE 500

8 CAPITOL ST
CHARLESTON WV 25301

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2008

ACCOUNT NUMBER: HIN-S-2-90-C-SU-12

OCTOBER 1, 2007 TO DECEMBER 31, 2007

ACCOUNT NAME: HINTON 90-C SEWER RESERVE

COUNTY: SUMMERS

0

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 43,027.75

BALANCE LAST STATEMENT		43,027.75
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS	0.00 0.00 517.66 0.00 0.00 0.00 0.00 0.00	
TOTAL RECEIPTS		517.66
 TOTAL INCLUDING BALANCE FORWARD)	43,545.41
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00
BALANCE THIS STATEMENT		43,545.41
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	43,545.41	43,545.41

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

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2008

ACCOUNT NAME: SUMMERS COUNTY HOSPITAL 68 REVENUE

OCTOBER 1, 2007 TO DECEMBER 31, 2007

ACCOUNT NUMBER: SUC-H-1-68-X-SU-09

COUNTY: SUMMERS

0

STATEMENT OF ACCOUNT

RECEIPTS	
DEPOSITS FROM TREASURER OR SHERIFF 0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES 0.00	
INTEREST EARNED ON INVESTMENT POOL 1.09	
INTEREST EARNED ON ESC INVESTMENTS 0.00	
INCOME EARNED ON LOANED ESC INVEST 0.00	
DISCOUNT EARNED ON MATURED ESC INVEST 0.00	
DISCOUNT EARNED ON RETIRED BONDS 0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT 0.00	
TRANSFERS FROM OTHER ACCOUNTS 0.00	
0.00	
MISCELLANEOUS 0.00	
TOTAL RECEIPTS	1.09
TOTAL INCLUDING BALANCE FORWARD 9	1.74
DISBURSEMENTS	
BEARER BONDS MATURED AND PAID 0.00	
COUPON INTEREST PAID 0.00	
REGISTERED BONDS MATURED AND PAID 0.00	
REGISTERED INTEREST PAID 0.00	
ADMIN FEE TO REG BONDHOLDER 0.00	
PREMIUM PAID ON CALLED BONDS 0.00	
PAYING AGENT BANK SERVICE FEES 0.00	
MBC SERVICE FEES 0.00	
IMB SERVICE FEES 0.00	
LEGAL ADVERTISEMENTS 0.00	
PREMIUM PAID ON MATURED ESC INVEST 0.00	
TRANSFERS TO REVENUE/RESERVE ACCT 0.00	
TRANSFERS TO OTHER ACCOUNTS 0.00	
REFUNDS TO ISSUER 0.00	
MISCELLANEOUS 0.00	
TOTAL DISBURSEMENTS	0.00
BALANCE THIS STATEMENT 9	1.74
THE ABOVE BALANCE IS HELD AS FOLLOWS:	
CASH/IMB MONEY MARKET POOL INV 91.74	
ESCROWED INVESTMENTS 0.00	
	1.74